



शाखा/ Branch

SAHAKAR NAGAR

Print Sol: 16781

Mandate: AUTHORISED SIGNATORY

इ.एम./टीडीआर/यू/क्र. EM/TDR/U/No.

134951

तिथि / Date: 17-03-2023

Received from

M/S SRI CHOWDESHWARI CONSTRUCTIONS

प्रभावी तिथि Effective Date: 17-03-2023

₹

Twenty Two Thousand only.

Under

DRP अंतर्गत उभय योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.



[Handwritten Signature]

प्राधिकृत हस्ताक्षरी Authorised Signatory प्राधिकृत हस्ताक्षरी Authorised Signatory

से

खाता क्रमांक

Account No. 167813030000741

ग्राहक आईडी

Customer ID 1001205958

जमा राशि

Deposit Amt. 22,000.00

अवधि

Period

1 Y 0 M 0 D

ब्याज दर % प्र.व.

Interest % p.a.

6.30

देय तिथि

Due Date

17-03-2024

परिपक्वता मूल्य*

Maturity Value*

प्रतिफल % प्र.व.

Yield % p.a.

23,419.00

*(केवल चक्रवृद्धि ब्याज योजना में लागू)
*(In case of compounding interest schemes only)

(कृ.पू.उ. / P.T.O.)

**KARNATAKA BANK LTD.**

Regd. & Head Office: MANGALURU - 575 002

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MTL/TDR/N 806645

BRANCH:

B LORE - RAJAJINAGAR

ABHYUDHAYA CASH CERTIFICATE

Received from

Customer ID:064078460

1. SRI THE EXECUTIVE ENGINEER BYATARAYANAPURA DIVN BEMP A/C SHIVARA
NO.34/17, 6TH CROSS,
CHOLURPALYA,
BENGALURU - 560023

Auto Renewal : Yes

the sum of ₹

₹5,35,610.00 (Five Lakh Thirty Five Thousand Six Hundred Ten only.)

Deposit Account Number

Issue
Date

Period

Interest
RateMaturity
DateNomination
Registration No.

0641500270705301 08-03-2023
W.E.F 08-03-2023

7.00% 08-03-2024 1054
p.a

1 Yrs

Repayable to:
SELF

If Minor, Date of Birth

Maturity Value ₹

₹5,74,098.00 (Five Lakh Seventy Four Thousand Ninety Eight only.)

THIS IS REINVESTMENT DEPOSIT WITH
COMPOUNDING OF INTEREST QUARTERLY.

PAN : CIFPM6132E

MATURITY VALUE MENTIONED HEREIN MAY VARY
DUE TO DEDUCTION OF TAX AT SOURCE AT THE
APPROPRIATE RATE AS PER INCOME TAX RULES
UNLESS OTHERWISE ELIGIBLE FOR EXEMPTION
AND COMPOUNDING EFFECT OF INTEREST ON
THE AMOUNT OF TAX SO DEDUCTED.
PREMATURE CLOSURE OF DEPOSIT ATTRACTS
PENALTY.

Authorised
SignatoryAuthorised
Signatory

BY MANUAL ALTERATION IN THE DEPOSIT RECEIPTS

F.No. 691

*Preferential rate is applicable only if the deposit is continued for the full contract period and in case of premature closure, interest shall be paid as per the applicable card rate only"

**KARNATAKA BANK LTD.**

Regd. & Head Office: MANGALURU - 575 002

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MTL/TDR/N 806644

BRANCH:

B LORE - RAJAJINAGAR

ABHYUDHAYA CASH CERTIFICATE

Received from

Customer ID:064078460

1. SRI THE EXECUTIVE ENGINEER BYATARAYANAPURA DIVN BEMP A/C SHIVARA
NO.34/17, 6TH CROSS,
CHOLURPALYA,
BENGALURU - 560023

Auto Renewal : Yes

the sum of ₹

Rs. 60,182.00 (Sixty Thousand One Hundred Eighty Two only.)

Deposit Account Number	Issue Date	Period	Interest Rate	Maturity Date	Nomination Registration No.
0641500270705201 W.E.F 08-03-2023	08-03-2023	1 Yrs	7.00% p.a	08-03-2024 1054	
Repayable to: SELF				If Minor, Date of Birth	

Maturity Value ₹

Rs. 64,507.00 (Sixty Four Thousand Five Hundred Seven only.)

THIS IS REINVESTMENT DEPOSIT WITH
COMPOUNDING OF INTEREST QUARTERLY.

PAN : CIFPM6132E

MATURITY VALUE MENTIONED HEREIN MAY VARY
DUE TO DEDUCTION OF TAX AT SOURCE AT THE
APPROPRIATE RATE AS PER INCOME TAX RULES
UNLESS OTHERWISE ELIGIBLE FOR EXEMPTION
AND COMPOUNDING EFFECT OF INTEREST ON
THE AMOUNT OF TAX SO DEDUCTED.
PREMATURE CLOSURE OF DEPOSIT ATTRACTS
PENALTY.

Authorised
Signatory

Authorised
Signatory

Y FINANCIAL ALTERATION IN THE DEPOSIT DEPENDS UPON THE DISCRETION OF THE BANK. PLEASE PRESENT THIS DULY DISCHARGED FOR REDEMPTION PAYMENT.
Interest rate is applicable only if the deposit is continued for the full contract period and in case of premature closure, interest shall be paid as per the applicable card rate only.